

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 11/30/22 are both **down by 1.2%** from the same period a year ago. Current month's (November - 2022) gross receipts are **1.2% below** an estimate for November (\$270,840,340) based on the average of the previous 5 years' actual receipts.

	November 30, 2022	November 30, 2021	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	87,610,018.84	99,626,494.27	(12,016,475.43)	-12.1%
Diesel Fuel Tax	18,681,416.10	20,728,131.27	(2,046,715.17)	-9.9%
LPG Tax	166,816.30	\$151,934.27	14,882.03	9.8%
TOTAL MOTOR FUEL TAXES	106,458,251.24	120,506,559.81	(14,048,308.57)	-11.7%
Diesel Carrier Tax	638,450.03	711,222.90	(72,772.87)	-10.2%
Diesel Dealer License	0.00	10,000.00	(10,000.00)	-100.0%
TOTAL DIESEL TAXES	638,450.03	721,222.90	(82,772.87)	-11.5%
Resident Registration Tax	100,733,583.80	95,211,798.39	5,521,785.41	5.8%
Nonresident Registration Tax	6,803,098.62	3,155,489.21	3,647,609.41	115.6%
TOTAL REGISTRATION TAX	107,536,682.42	98,367,287.60	9,169,394.82	9.3%
*** Miscellaneous Revenue	3,075,614.50	3,310,505.89	(234,891.39)	-7.1%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	217,708,998.19	222,905,576.20	(5,196,578.01)	-2.3%
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	0.00	0.00	0.00	0.0%
TOTAL MTF REVENUES:	267,708,998.19	272,905,576.20	(5,196,578.01)	-1.9%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,757,982.00	2,616,164.00	141,818.00	5.4%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	29,183.00	29,183.00	0.00	0.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	294,000.00	250,991.00	43,009.00	17.1%
Dept. of Environmental Quality	127,058.00	124,283.00	2,775.00	2.2%
Recreation Fund	1,746,320.38	1,987,510.07	(241,189.69)	-12.1%
TOTAL DEDUCTIONS	11,287,875.38	11,341,463.07	(53,587.69)	-0.5%
AVAILABLE AMOUNT FOR DISTRIBUTION	256,421,122.81	261,564,113.13	(5,142,990.32)	-2.0%
LESS:				
Comprehensive Transportation Fund	19,301,062.13	19,412,338.17	(111,276.04)	-0.6%
Economic Development Fund	2,803,849.00	2,802,049.00	1,800.00	0.06%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	488,200.00	462,750.00	25,450.00	5.5%
Local Bridge Fund (2)	526,675.21	4,182,452.71	(3,655,777.50)	-87.4%
NET TO BE DISTRIBUTED	230,384,670.47	231,787,857.25	(1,403,186.78)	-0.6%
STATE TRUNKLINE FUND - 39.1% (1)	90,431,490.42	91,782,522.43	(1,351,032.01)	-1.5%
*Adjustments	1,610,478.29	0.00	1,610,478.29	100.0%
TOTAL STF	92,041,968.71	91,782,522.43	259,446.28	0.3%
COUNTIES - 39.1%	88,821,012.13	89,888,482.62	(1,067,470.49)	-1.2%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	88,821,012.13	89,888,482.62	(1,067,470.49)	-1.2%
CITIES - 21.8%	49,521,689.63	50,116,852.20	(595,162.57)	-1.2%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	49,521,689.63	50,116,852.20	(595,162.57)	-1.2%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	90,586,512.13	91,653,982.62	(1,067,470.49)	-1.2%
CITIES	50,506,189.63	51,101,352.20	(595,162.57)	-1.2%

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers \$600M/12 = \$50M/monthly and Rec. Marijuana Tax revenues are only distributed to STF, Counties, and Cities/Villages based on their shares.

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, K. Martin, M. Hercliff, K. Linn, J. Koski, T. Fogel, L. Eden, L. Shoemaker (DTMB), M. Ferguson (DTMB)

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM

STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 11/30/2022 are **up by 3.8% and 3.9%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in November 2022 are **0.9% below** an estimate for November (\$3,584,163,561) based on the average of the previous 5 years' actual receipts.

	12 MONTH TOTAL 12/1/2021 TO 11/30/2022	12 MONTH TOTAL 12/1/2020 TO 11/30/2021	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,162,777,467.02	1,128,092,822.98	34,684,644.04	3.1%
Diesel Fuel Tax	245,880,224.00	234,476,428.21	11,403,795.79	4.9%
LPG Tax	1,874,560.99	2,345,285.16	(470,724.17)	-20.1%
TOTAL MOTOR FUEL TAXES	1,410,532,252.01	1,364,914,536.35	45,617,715.66	3.3%
Diesel Carrier Tax	6,366,346.31	7,047,709.85	(681,363.54)	-9.7%
Diesel Dealer License	20,400.00	39,600.00	(19,200.00)	-48.5%
TOTAL DIESEL TAXES	6,386,746.31	7,087,309.85	(700,563.54)	-9.9%
Resident Registration Tax	1,335,687,566.78	1,320,479,381.15	15,208,185.63	1.2%
Nonresident Registration Tax	104,674,137.89	94,306,682.38	10,367,455.51	11.0%
TOTAL REGISTRATION TAX	1,440,361,704.67	1,414,786,063.53	25,575,641.14	1.8%
*** Miscellaneous Revenue	42,622,759.38	43,608,382.05	(985,622.67)	-2.3%
Interest Earnings	1,513,576.55	366,627.59	1,146,948.96	312.8%
TOTAL GROSS RECEIPTS	2,901,417,038.92	2,830,762,919.37	70,654,119.55	2.5%
** Redirected Income Tax Transfers	600,000,000.00	600,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	49,265,037.65	0.00	49,265,037.65	100.0%
TOTAL MTF REVENUES:	3,550,682,076.57	3,430,762,919.37	119,919,157.20	3.5%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	31,677,636.00	31,469,330.00	208,306.00	0.7%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	350,200.00	345,866.00	4,334.00	1.3%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,097,918.00	3,023,150.00	74,768.00	2.5%
Dept. of Environmental Quality	1,496,950.00	1,496,566.00	384.00	0.0%
Recreation Fund	23,193,590.97	22,501,393.47	692,197.50	3.1%
TOTAL DEDUCTIONS	135,816,294.97	134,836,305.47	979,989.50	0.7%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,414,865,781.60	3,295,926,613.90	118,939,167.70	3.6%
LESS:				
Comprehensive Transportation Fund	259,306,745.20	252,196,980.73	7,109,764.47	2.8%
Economic Development Fund	41,128,200.00	41,128,268.00	(68.00)	0.00%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,603,900.00	5,462,250.00	141,650.00	2.6%
Local Bridge Fund (2)	25,453,715.97	28,830,385.21	(3,376,669.24)	-11.7%
NET TO BE DISTRIBUTED	3,048,373,220.42	2,933,308,729.96	115,064,490.47	3.9%
STATE TRUNKLINE FUND - 39.1% (1)	1,204,375,043.63	1,159,984,712.07	44,390,331.56	3.8%
*Adjustments	(3,821,293.81)	(4,944,377.69)	1,123,083.88	-22.7%
TOTAL STF	1,200,553,749.82	1,155,040,334.38	45,513,415.44	3.9%
COUNTIES - 39.1%	1,182,879,458.29	1,138,538,080.45	44,341,377.84	3.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(19,141,819.40)	(17,584,584.01)	(1,557,235.39)	8.9%
Snow Removal	11,419,658.88	10,582,094.94	837,563.94	7.9%
TOTAL COUNTIES	1,175,157,297.77	1,131,535,591.38	43,621,706.39	3.9%
CITIES - 21.8%	659,508,240.16	634,785,937.42	24,722,302.74	3.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	10,504,528.86	7,743,202.63	2,761,326.23	35.7%
Winter Maintenance	2,649,403.76	4,203,664.12	(1,554,260.36)	-37.0%
TOTAL CITIES	672,662,172.78	646,732,804.17	25,929,368.61	4.0%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,196,343,297.77	1,152,721,591.38	43,621,706.39	3.8%
CITIES	684,476,172.78	658,546,804.17	25,929,368.61	3.9%

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